



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 13, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,828	\$ 5,020	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	31,621	33,086	51,229	49,817
Total Operating Balance	36,449	38,106	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,801	\$ 48,993	\$ 1,804,662	Public Debt Redemptions (Table III-B)	\$ 23,720	\$ 56,133	\$ 2,027,951
Agriculture Loan Repayments (misc)	15	162	4,420	Commodity Credit Corporation	32	377	31,626
Commodity Credit Corporation	14	303	7,428	Defense Vendor Payments (EFT)	500	3,663	107,260
Customs and Certain Excise Taxes	93	802	18,644	Education Department	124	872	38,458
Deposits by States:				Energy Department	93	538	14,932
Unemployment	17	165	16,380	Family Support Payments (HHS)	7	70	1,513
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments . .	171	1,040	20,891
Energy Department	2	80	4,504	Federal Highway Administration	123	917	17,858
Estate and Gift Taxes	103	726	23,629	Federal Salaries (EFT)	415	3,674	77,372
Federal Reserve Earnings	0	1,413	26,347	Food and Nutrition Service (misc)	47	348	12,931
Foreign Deposits, Military Sales	4	462	7,744	Food Stamps	65	577	12,308
Housing and Urban Development (HUD) . .	30	488	8,514	Health and Human Services Grants (misc) . .	148	1,323	34,938
Individual Income and Employment				Housing and Urban Development (HUD) . .	101	1,109	32,270
Taxes, Not Withheld	219	2,089	325,109	Interest on Public Debt	4	1,294	132,828
Postal Service	332	3,222	74,419	Labor Department	40	311	8,817
Taxes Received (Table IV)	671	13,112	356,617	Medicare	733	5,934	170,610
Other Deposits:				Medicaid	665	4,428	90,614
				Natl Aeronautics & Space Adm. (NASA) . .	39	299	9,328
				Postal Service Money Orders and Other . .	154	1,838	42,077
				Temporary Assistance for Needy			
				Families (HHS)	30	780	12,322
				Unemployment Insurance Benefits	75	615	16,344
				Other Withdrawals:			
Total Other Deposits	0	319	6,393				
Change in Balance of Uncollected							
Funds (closing balance \$ 87)	-31	-6	-5				
Transfers from Depositaries	2,563	63,678	1,517,764	Unclassified	742	13,519	288,153
Total Federal Reserve Account	27,835	136,304	4,205,588	Total, Other Withdrawals	742	44,042	731,480
Tax and Loan Note Accounts:				Transfers to Depositaries	0	7,502	562,672
Taxes Received (Table IV)	1,098	36,568	936,896	Total Federal Reserve Account	28,027	137,684	4,207,401
Transfers from Federal Reserve Banks . . .	0	7,502	562,672	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,098	44,070	1,499,569	(Table V)	2,563	63,678	1,517,764
Total Deposits (net of transfers)	26,370	109,195	3,624,720	Total Withdrawals (net of transfers)	28,027	130,182	3,644,729
				Net Change in Operating Cash Balance	-1,657	-20,988	-20,009

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 13, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,730	\$ 46,091	\$ 1,332,410
Regular Series	\$ 24,170	\$ 48,402	\$ 1,130,321	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	2,004	19,193
Notes	0	-9	246,034	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	2	27	2,944	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	608	13,167
Nonmarketable:				Government Account Series	54,453	475,748	11,681,444
Savings and Retirement Plan Series:				Domestic Series	0	0	617
Cash Issue Price	38	241	4,894	Foreign Series	2,800	3,050	7,789
Interest Increment	0	763	7,081	State and Local Series	19	5,798	33,345
Government Account Series	58,322	463,238	11,873,120	Other	0	0	40
Domestic Series	0	516	1,134				
Foreign Series	100	300	1,800	Total Redemptions	80,067	533,298	13,477,411
State and Local Series	34	622	20,430				
Other	0	0	322	Net Change in Public Debt Outstanding	2,599	-19,198	10,470
Total Issues	82,666	514,100	13,487,881				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,666	\$ 514,100	\$ 13,487,881
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	540	1,079	28,328
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	58,322	463,238	11,643,549
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	27	2,934
Total Public Debt Cash Receipts	23,801	48,993	1,804,662
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,067	533,298	13,477,411
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,347	477,642	11,453,320
Total Public Debt Cash Redemptions	23,720	56,133	2,027,951

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,666,740	\$ 5,664,142	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	68,088	69,549	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	177	106
Total Subject to Limit	5,583,302	5,579,243	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,743	\$ 48,249	\$ 1,094,298
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	5	178	3,750
Excise Taxes	49	1,463	50,599
Corporation Income Taxes	69	1,132	170,953
Federal Unemployment Taxes	7	55	6,010
Estate and Gift Taxes & Misc IRS Rpts.	2	23	487
Change in balance of Unclassified Taxes	156	525	456
Total	2,031	51,641	1,329,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	294	5,345	156,936
Remittance Option Depositories	377	7,766	199,682
Tax and Loan Note Accounts	1,098	36,568	936,896
Inter-agency Transfers	261	1,961	35,646

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 634	\$ 32,266	\$ 33,086
Investments:				
Credits	8	43	1,047	1,098
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,135	2,135
Depository Initiated	1	19	407	428
Closing Balance Today	193	657	30,771	31,621

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 786	\$ 149,158
Business	31	832	29,899